



Job Title: Senior Analyst – Funding, Cash Flow, and Working Capital (FC&W)

Position Reports To: Leader Finance

Job Location: Ottawa

SkyAlyne is a proud partnership between Canadian aviation and defence leaders, CAE and KF Aerospace, formed to provide a truly Canadian solution for Canada's Future Aircrew Training (FAcT) Program, Canada's next-generation military aircrew training program.

SkyAlyne has been named by Canada as the preferred bidder for the FAcT Program, and we are staffing our National Capital Office in anticipation of a Contract Award in 2024. Therefore, we are now hiring in key positions that are needed to execute the 20+ year contract. The program will be managed from the National Capital Region (Ottawa), with three operational locations: Moose Jaw, Saskatchewan; Southport (Portage la Prairie), Manitoba; and Winnipeg, Manitoba.

The scope of the FAcT Program contract includes all training and in-service support requirements needed to prepare Pilots, Air Combat Systems Officers, and Airborne Electronic Sensor Operators to meet the future aerospace requirements of the Royal Canadian Air Force. In collaboration with the Government of Canada and several major Canadian subcontractors, SkyAlyne will provide live-flying, simulator and classroom-based training, facilities construction and management, information management and information technology support, site support services, aircraft maintenance and much more.

SkyAlyne offers competitive compensation and benefits and believes strongly in a safe, diverse, equitable, inclusive, and environmentally friendly workplace.

Job Overview

The Senior Analyst – FC&W collects and analyzes financial information to be able to provide financial advice to the Leader Finance, the Senior Leadership Team (SLT), and our clients in the broad areas of funding, cash flow, and working capital. The Senior Analyst – FC&W oversees the obtaining or furnishing of money or capital for all SkyAlyne purchases. The Senior Analyst – FC&W measures the cash that SkyAlyne takes in versus how much it expends. The Senior Analyst – FC&W accounts for SkyAlyne's working capital and current assets.

Duties and Responsibilities

- Evaluating financial risks, financial forecasts, financing scenarios and other financial documents concerning funding, cash flow, and working capital.
- As required, writing financial reports and recommendations concerning SkyAlyne's funding, cash flow, and working capital.
- Planning short- and long-term cash flows.
- Assessing SkyAlyne's financial performance concerning its funding, cash flow, and working capital.
- Analyzing investment projects.
- Advising on, and participating in, the financial aspects of contracts and calls for tender.
- Following up on financing projects with financial backers
- Developing, implementing, and using tools for managing and analyzing financial portfolios.
- Preparing risk profiles for debt portfolios.
- Assisting in preparing operating budgets.
- Developing and updating financial policies concerning funding, cash flow, and working capital.

Qualifications and Experience

- A bachelor's degree in business administration, economics, commerce, or a related field is required. A master's degree in business administration (with a concentration in finance), or a related field, would be considered an asset.
- Chartered Professional Accountant (CPA) designation.
- Minimum of five (5) years of extensive and diverse financial management experience in a large, complex organization.
- Previous experience working with, or for, the Government of Canada would be an asset.
- Excellent oral and written communication skills.
- Strong leadership, communications, interpersonal, decision-making, judgment, and problem-solving skills.
- Strong business acumen.
- Be able to hold a Protected "B" Government of Canada site/information access certification.
- Eligible to work in Canada.
- Strong oral and written English language capabilities.
- Fluency in French would be an asset.

What We Offer

- A competitive compensation model.
- Extended health and dental benefits.
- Short and long-term disability coverage.
- Paid vacation.

- Pension matching plan.
- Employee and family assistance program.
- A performance management program that is linked to monetary salary incentives.

How to Apply

To apply, please email your cover letter, resume/CV, and any other required documents to careers@skyalyne.ca.